

Certification of Budget Town

Name

Leamington Town

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

x

10-5-109 (no increase in tax rate - final budget adopted before June 22)

59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/1/2011

Public hearing date:

6/1/2011

Margaret Pruitt

Budget Officer

7/5/2011

Date

435-857-2399

Phone Number

pruittjm@frontiernet.net

Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **Leamington Town**

Fiscal Year Ended June 30,

2012

Form: TN-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	4604	4600	4600
1.2	Prior Years' Taxes - Delinquent	180	40	200
1.3	General Sales and Use Taxes	17464	16000	16000
1.4	Franchise Taxes	0		
1.5	Transient Room Tax	0		
1.6	Fee-in-Lieu of Property Taxes	1732	1300	1700
1.7				
1.8				
	Licenses and Permits			
2.1	Business Licenses and Permits	1718	50	1100
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
	Charges for Services			
3.1	General Government			
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property			
3.7	Cemeteries			
3.8	Miscellaneous Services:			
3.9				
3.10				

CONTINUE ON PAGE 4 WITH PART III

Name Leamington Town		Fiscal Year Ended June 30,		2012
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants	19245	1500	1500
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	10959	10000	10000
5.5	Liquor Fund Allotment	100	100	100
5.6	Grants from Local Units:			
5.7	Other: Millard County Fire District	6888	7000	7000
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	1498	500	500
6.2	Rents and Concessions	850	900	850
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Leamarado Days - Town Celebration	7642	10400	10000
6.8				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources			
7.6	Beg. Class "C" Road Fund Bal. to be Appopr.	27618	9000	40000
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	100498	61390	93550
CONTINUE ON PAGE 5 WITH PART IV				

Name Leamington Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	21662	16508	21500
1.2	Auditor		1400	1400
1.3	Other Professional Services	3129		
1.4	Elections	991	0	1300
1.5	Other			
1.6				
1.7				
1.8				
	Public Safety			
2.1	Police Department			
2.2	Fire Department	25339	9700	10300
2.3	Animal Control and Regulation			
2.4				
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2				
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction			
4.2	Repair and Maintenance	27618	9000	40000
4.3				
4.4				
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	7438	5050	7000
5.2	Recreation and Culture	11144	10820	11550
5.3	Libraries			
5.4	Cemeteries	423	250	500
5.5				
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

Name Leamington Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest			
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	97744	52728	93550
CONTINUE ON PAGE 7 WITH PART V				

Name	Leamington Town	Fiscal Year Ended June 30,	2012	
Part V	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name		Leamington Town		Fiscal Year Ended June 30,		2012			
Part VI		Debt Service Fund							
		Description (a)		Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Bond Issues (Except Enterprise)							
1.2		Property Taxes							
1.3		Fee-in-Lieu of Property Taxes							
1.4		Interest Income							
1.5		Transfer From:							
1.6		Other:							
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
		TOTAL REVENUE		0		0		0	
1.13		Beginning Fund Balance							
		TOTAL AVAILABLE FOR APPROPRIATION		0		0		0	
		Expenditures							
3.1		Debt Service							
3.2		Retirement of bonds							
3.3		Interest on bonds							
3.4		Agent's Fees							
3.5		Other:							
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
		TOTAL EXPENDITURES		0		0		0	
3.12		Ending Fund Balance		0		0		0	

Name		Leamington Town		Fiscal Year Ended June 30,		2012			
Part VII		Capital Projects Fund							
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Transfers from General Fund							
1.2		Interest Income		685		150		75	
1.3		Other Additions							
1.4									
1.5									
1.6									
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
		TOTAL REVENUE		685		150		75	
1.13		Beginning Fund Balance		63863		64548		45600	
		TOTAL AVAILABLE FOR APPROPRIATION		64548		64698		45675	
		Expenditures							
3.1						20000		10000	
3.2									
3.3									
3.4									
3.5									
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
		TOTAL EXPENDITURES		0		20000		10000	
3.12		Ending Fund Balance		64548		44698		35675	

Name Leamington Town		Fiscal Year Ended June 30,		2012
Part VIII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

Name	Leamington Town	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	64083	65000	65000
1.2	Interest Earned	1166	800	1000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	65249	65800	66000
	Operating Expense			
2.1	Personnel Services	4875	2630	2650
2.2	Contractual Services	2580	6665	7000
2.3	Material and Supplies	17641	22000	25000
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	25096	31295	34650
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			3000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	40153	34505	34350
	Cash Operating Needs			
4.1	Net Income (Loss)	40153	34505	34350
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	30778	7200	12000
4.7	Less: Bond Principal Payments	24315	24315	20000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-14940	2990	2350
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0